

Quarterly Report - ANC 4A, 2018 Q1

Balance Forward

\$61,566.69

Receipts

District Allotment	\$9,385.04
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts

\$9,385.04

Total Funds Available

\$70,951.73

Disbursements

1.	Personnel	\$3,878.35
2.	Direct Office Cost	\$600.00
3.	Communication	\$514.42
4.	Office Supplies, Equipment, Printing	\$2,177.34
5.	Grants	\$0.00
6.	Local Transportation	\$44.45
7.	Purchase of Service	\$190.00
8.	Bank Charges, Transfers and Petty Cash	\$0.00
9.	Other	\$0.00

Total Disbursements

\$7,404.56

Ending Balance

\$63,547.17

Approval Date By Commission:

2/16/2018

Treasurer:

Secretary Certification:

Chairperson:

Date:

2/16/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.

Received
3/1/2018
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